

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY OFFICE OF E			T			
NON PROP-20							
01	4,938	\$159,999.08	\$15,767.20	\$1,450.47	\$14,316.73	\$0.00	\$175,766.28
02	4,938	\$195,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$195,258.35
03	4,938	\$182,823.25	\$0.00	\$0.00	\$0.00	\$0.00	\$182,823.25
ENTITY NON-PROP TOTL		\$538,080.68	\$15,767.20	\$1,450.47	\$14,316.73	\$0.00	\$553,847.88
PROP-20							
01	4,938	\$0.00	\$3,888.97	\$1,557.32	\$2,331.65	\$0.00	\$3,888.97
03	4,938	\$68,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$68,892.89
ENTITY PROP-20 TOTAL		\$68,892.89	\$3,888.97	\$1,557.32	\$2,331.65	\$0.00	\$72,781.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$159,999.08	\$19,656.17	\$3,007.79	\$16,648.38	\$0.00	\$179,655.25
02		\$195,258.35	\$0.00	\$0.00	\$0.00	\$0.00	\$195,258.35
03		\$251,716.14	\$0.00	\$0.00	\$0.00	\$0.00	\$251,716.14
ENTITY Y-T-D TOTAL		\$606,973.57	\$19,656.17	\$3,007.79	\$16,648.38	\$0.00	\$626,629.74
A3968486	BANTA ELEMENTARY			T			
NON PROP-20							
01	300	\$9,720.47	\$1,093.60	\$88.12	\$1,005.48	\$0.00	\$10,814.07
02	300	\$11,862.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.59
03	300	\$11,107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,107.12
ENTITY NON-PROP TOTL		\$32,690.18	\$1,093.60	\$88.12	\$1,005.48	\$0.00	\$33,783.78
PROP-20							
01	300	\$0.00	\$259.40	\$94.61	\$164.79	\$0.00	\$259.40
03	300	\$4,185.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.47
ENTITY PROP-20 TOTAL		\$4,185.47	\$259.40	\$94.61	\$164.79	\$0.00	\$4,444.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,720.47	\$1,353.00	\$182.73	\$1,170.27	\$0.00	\$11,073.47
02		\$11,862.59	\$0.00	\$0.00	\$0.00	\$0.00	\$11,862.59
03		\$15,292.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,292.59
ENTITY Y-T-D TOTAL		\$36,875.65	\$1,353.00	\$182.73	\$1,170.27	\$0.00	\$38,228.66

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968502	ESCALON UNIFIED				T		
NON PROP-20							
01	2,919	\$94,580.26	\$3,323.22-	\$857.41	\$4,180.63-	\$0.00	\$91,257.04
02	2,919	\$115,423.07	\$0.00	\$0.00	\$0.00	\$0.00	\$115,423.07
03	2,919	\$108,072.31	\$0.00	\$0.00	\$0.00	\$0.00	\$108,072.31
ENTITY NON-PROP TOTL		\$318,075.64	\$3,323.22-	\$857.41	\$4,180.63-	\$0.00	\$314,752.42
PROP-20							
01	2,919	\$0.00	\$144.18	\$920.57	\$776.39-	\$0.00	\$144.18
03	2,919	\$40,724.65	\$0.00	\$0.00	\$0.00	\$0.00	\$40,724.65
ENTITY PROP-20 TOTAL		\$40,724.65	\$144.18	\$920.57	\$776.39-	\$0.00	\$40,868.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$94,580.26	\$3,179.04-	\$1,777.98	\$4,957.02-	\$0.00	\$91,401.22
02		\$115,423.07	\$0.00	\$0.00	\$0.00	\$0.00	\$115,423.07
03		\$148,796.96	\$0.00	\$0.00	\$0.00	\$0.00	\$148,796.96
ENTITY Y-T-D TOTAL		\$358,800.29	\$3,179.04-	\$1,777.98	\$4,957.02-	\$0.00	\$355,621.25
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	2,586	\$83,790.53	\$7,269.54	\$759.60	\$6,509.94	\$0.00	\$91,060.07
02	2,586	\$102,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$102,255.58
03	2,586	\$95,743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$95,743.40
ENTITY NON-PROP TOTL		\$281,789.51	\$7,269.54	\$759.60	\$6,509.94	\$0.00	\$289,059.05
PROP-20							
01	2,586	\$0.00	\$1,866.25	\$815.55	\$1,050.70	\$0.00	\$1,866.25
03	2,586	\$36,078.78	\$0.00	\$0.00	\$0.00	\$0.00	\$36,078.78
ENTITY PROP-20 TOTAL		\$36,078.78	\$1,866.25	\$815.55	\$1,050.70	\$0.00	\$37,945.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$83,790.53	\$9,135.79	\$1,575.15	\$7,560.64	\$0.00	\$92,926.32
02		\$102,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$102,255.58
03		\$131,822.18	\$0.00	\$0.00	\$0.00	\$0.00	\$131,822.18
ENTITY Y-T-D TOTAL		\$317,868.29	\$9,135.79	\$1,575.15	\$7,560.64	\$0.00	\$327,004.08

LOTMRPRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 785  
RUN DATE 06/13/2012  
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	8,812	\$285,522.87	\$21,779.55	\$2,588.40	\$19,191.15	\$0.00	\$307,302.42
02	8,812	\$348,444.02	\$0.00	\$0.00	\$0.00	\$0.00	\$348,444.02
03	8,812	\$326,253.25	\$0.00	\$0.00	\$0.00	\$0.00	\$326,253.25
ENTITY NON-PROP TOTL		\$960,220.14	\$21,779.55	\$2,588.40	\$19,191.15	\$0.00	\$981,999.69
PROP-20							
01	8,812	\$0.00	\$5,856.56	\$2,779.08	\$3,077.48	\$0.00	\$5,856.56
03	8,812	\$122,941.31	\$0.00	\$0.00	\$0.00	\$0.00	\$122,941.31
ENTITY PROP-20 TOTAL		\$122,941.31	\$5,856.56	\$2,779.08	\$3,077.48	\$0.00	\$128,797.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$285,522.87	\$27,636.11	\$5,367.48	\$22,268.63	\$0.00	\$313,158.98
02		\$348,444.02	\$0.00	\$0.00	\$0.00	\$0.00	\$348,444.02
03		\$449,194.56	\$0.00	\$0.00	\$0.00	\$0.00	\$449,194.56
ENTITY Y-T-D TOTAL		\$1,083,161.45	\$27,636.11	\$5,367.48	\$22,268.63	\$0.00	\$1,110,797.56
A3968577 LINDEN UNIFIED T							
NON PROP-20							
01	2,386	\$77,310.21	\$4,673.52-	\$700.85	\$5,374.37-	\$0.00	\$72,636.69
02	2,386	\$94,347.19	\$0.00	\$0.00	\$0.00	\$0.00	\$94,347.19
03	2,386	\$88,338.65	\$0.00	\$0.00	\$0.00	\$0.00	\$88,338.65
ENTITY NON-PROP TOTL		\$259,996.05	\$4,673.52-	\$700.85	\$5,374.37-	\$0.00	\$255,322.53
PROP-20							
01	2,386	\$0.00	\$215.67-	\$752.48	\$752.48-	\$215.67-	\$0.00
02	2,386	\$0.00	\$0.00	\$0.00	\$0.00	\$215.67-	\$0.00
03	2,386	\$33,288.46	\$0.00	\$0.00	\$215.67-	\$0.00	\$33,072.79
ENTITY PROP-20 TOTAL		\$33,288.46	\$215.67-	\$752.48	\$968.15-	\$0.00	\$33,072.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$77,310.21	\$4,889.19-	\$1,453.33	\$6,126.85-	\$215.67-	\$72,636.69
02		\$94,347.19	\$0.00	\$0.00	\$0.00	\$215.67-	\$94,347.19
03		\$121,627.11	\$0.00	\$0.00	\$215.67-	\$0.00	\$121,411.44
ENTITY Y-T-D TOTAL		\$293,284.51	\$4,889.19-	\$1,453.33	\$6,342.52-	\$0.00	\$288,395.32

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968585	LODI UNIFIED				T		
NON PROP-20							
01	29,040	\$940,942.38	\$37,852.39-	\$8,530.10	\$46,382.49-	\$0.00	\$903,089.99
02	29,040	\$1,148,299.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,299.41
03	29,040	\$1,075,169.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,169.59
ENTITY NON-PROP TOTL		\$3,164,411.38	\$37,852.39-	\$8,530.10	\$46,382.49-	\$0.00	\$3,126,558.99
PROP-20							
01	29,040	\$0.00	\$626.25	\$9,158.48	\$8,532.23-	\$0.00	\$626.25
03	29,040	\$405,153.84	\$0.00	\$0.00	\$0.00	\$0.00	\$405,153.84
ENTITY PROP-20 TOTAL		\$405,153.84	\$626.25	\$9,158.48	\$8,532.23-	\$0.00	\$405,780.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$940,942.38	\$37,226.14-	\$17,688.58	\$54,914.72-	\$0.00	\$903,716.24
02		\$1,148,299.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,299.41
03		\$1,480,323.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,323.43
ENTITY Y-T-D TOTAL		\$3,569,565.22	\$37,226.14-	\$17,688.58	\$54,914.72-	\$0.00	\$3,532,339.08
A3968593	MANTECA UNIFIED				T		
NON PROP-20							
01	24,000	\$777,638.33	\$48,046.06	\$7,049.67	\$40,996.39	\$0.00	\$825,684.39
02	24,000	\$949,007.78	\$0.00	\$0.00	\$0.00	\$0.00	\$949,007.78
03	24,000	\$888,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$888,569.91
ENTITY NON-PROP TOTL		\$2,615,216.02	\$48,046.06	\$7,049.67	\$40,996.39	\$0.00	\$2,663,262.08
PROP-20							
01	24,000	\$0.00	\$14,033.87	\$7,568.99	\$6,464.88	\$0.00	\$14,033.87
03	24,000	\$334,837.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,837.88
ENTITY PROP-20 TOTAL		\$334,837.88	\$14,033.87	\$7,568.99	\$6,464.88	\$0.00	\$348,871.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$777,638.33	\$62,079.93	\$14,618.66	\$47,461.27	\$0.00	\$839,718.26
02		\$949,007.78	\$0.00	\$0.00	\$0.00	\$0.00	\$949,007.78
03		\$1,223,407.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,407.79
ENTITY Y-T-D TOTAL		\$2,950,053.90	\$62,079.93	\$14,618.66	\$47,461.27	\$0.00	\$3,012,133.83

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968619	NEW HOPE ELEMENTARY				T		
NON PROP-20							
01	228	\$7,387.56	\$1,845.12	\$66.97	\$1,778.15	\$0.00	\$9,232.68
02	228	\$9,015.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.57
03	228	\$8,441.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,441.41
ENTITY NON-PROP TOTL		\$24,844.54	\$1,845.12	\$66.97	\$1,778.15	\$0.00	\$26,689.66
PROP-20							
01	228	\$0.00	\$369.94	\$71.90	\$298.04	\$0.00	\$369.94
03	228	\$3,180.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.95
ENTITY PROP-20 TOTAL		\$3,180.95	\$369.94	\$71.90	\$298.04	\$0.00	\$3,550.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,387.56	\$2,215.06	\$138.87	\$2,076.19	\$0.00	\$9,602.62
02		\$9,015.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.57
03		\$11,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.36
ENTITY Y-T-D TOTAL		\$28,025.49	\$2,215.06	\$138.87	\$2,076.19	\$0.00	\$30,240.55
A3968627	NEW JERUSALEM ELEMENTARY				T		
NON PROP-20							
01	26	\$842.44	\$243.28	\$7.63	\$850.07-	\$17,445.34-	\$0.00
02	26	\$1,028.09	\$0.00	\$0.00	\$1,028.09-	\$16,417.25-	\$0.00
03	26	\$962.61	\$0.00	\$0.00	\$962.61-	\$15,454.64-	\$0.00
ENTITY NON-PROP TOTL		\$2,833.14	\$243.28	\$7.63	\$2,840.77-	\$15,454.64-	\$0.00
PROP-20							
01	26	\$0.00	\$47.78	\$8.19	\$8.19-	\$2,011.41-	\$0.00
02	26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.41-	\$0.00
03	26	\$362.74	\$0.00	\$0.00	\$362.74-	\$1,648.67-	\$0.00
ENTITY PROP-20 TOTAL		\$362.74	\$47.78	\$8.19	\$370.93-	\$1,648.67-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$842.44	\$291.06	\$15.82	\$858.26-	\$19,456.75-	\$0.00
02		\$1,028.09	\$0.00	\$0.00	\$1,028.09-	\$18,428.66-	\$0.00
03		\$1,325.35	\$0.00	\$0.00	\$1,325.35-	\$17,103.31-	\$0.00
ENTITY Y-T-D TOTAL		\$3,195.88	\$291.06	\$15.82	\$3,211.70-	\$17,103.31-	\$0.00

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968635	OAK VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	420	\$13,608.67	\$537.87-	\$123.36	\$661.23-	\$0.00	\$13,070.80
02	420	\$16,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,607.63
03	420	\$15,549.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15,549.97
ENTITY NON-PROP TOTL		\$45,766.27	\$537.87-	\$123.36	\$661.23-	\$0.00	\$45,228.40
PROP-20							
01	420	\$0.00	\$10.58	\$132.45	\$121.87-	\$0.00	\$10.58
03	420	\$5,859.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,859.66
ENTITY PROP-20 TOTAL		\$5,859.66	\$10.58	\$132.45	\$121.87-	\$0.00	\$5,870.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,608.67	\$527.29-	\$255.81	\$783.10-	\$0.00	\$13,081.38
02		\$16,607.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,607.63
03		\$21,409.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,409.63
ENTITY Y-T-D TOTAL		\$51,625.93	\$527.29-	\$255.81	\$783.10-	\$0.00	\$51,098.64
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	3,088	\$100,056.13	\$2,919.02	\$907.05	\$2,011.97	\$0.00	\$102,975.15
02	3,088	\$122,105.66	\$0.00	\$0.00	\$0.00	\$0.00	\$122,105.66
03	3,088	\$114,329.32	\$0.00	\$0.00	\$0.00	\$0.00	\$114,329.32
ENTITY NON-PROP TOTL		\$336,491.11	\$2,919.02	\$907.05	\$2,011.97	\$0.00	\$339,410.13
PROP-20							
01	3,088	\$0.00	\$1,249.10	\$973.87	\$275.23	\$0.00	\$1,249.10
03	3,088	\$43,082.47	\$0.00	\$0.00	\$0.00	\$0.00	\$43,082.47
ENTITY PROP-20 TOTAL		\$43,082.47	\$1,249.10	\$973.87	\$275.23	\$0.00	\$44,331.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$100,056.13	\$4,168.12	\$1,880.92	\$2,287.20	\$0.00	\$104,224.25
02		\$122,105.66	\$0.00	\$0.00	\$0.00	\$0.00	\$122,105.66
03		\$157,411.79	\$0.00	\$0.00	\$0.00	\$0.00	\$157,411.79
ENTITY Y-T-D TOTAL		\$379,573.58	\$4,168.12	\$1,880.92	\$2,287.20	\$0.00	\$383,741.70

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968676	STOCKTON CITY UNIFIED				T		
NON PROP-20							
01	36,243	\$1,174,331.09	\$94,567.34-	\$10,645.88	\$105,213.22-	\$0.00	\$1,079,763.75
02	36,243	\$1,433,120.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,120.37
03	36,243	\$1,341,851.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,851.64
ENTITY NON-PROP TOTL		\$3,949,303.10	\$94,567.34-	\$10,645.88	\$105,213.22-	\$0.00	\$3,854,735.76
PROP-20							
01	36,243	\$0.00	\$7,293.74-	\$11,430.13	\$11,430.13-	\$7,293.74-	\$0.00
02	36,243	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293.74-	\$0.00
03	36,243	\$505,647.06	\$0.00	\$0.00	\$7,293.74-	\$0.00	\$498,353.32
ENTITY PROP-20 TOTAL		\$505,647.06	\$7,293.74-	\$11,430.13	\$18,723.87-	\$0.00	\$498,353.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,174,331.09	\$101,861.08-	\$22,076.01	\$116,643.35-	\$7,293.74-	\$1,079,763.75
02		\$1,433,120.37	\$0.00	\$0.00	\$0.00	\$7,293.74-	\$1,433,120.37
03		\$1,847,498.70	\$0.00	\$0.00	\$7,293.74-	\$0.00	\$1,840,204.96
ENTITY Y-T-D TOTAL		\$4,454,950.16	\$101,861.08-	\$22,076.01	\$123,937.09-	\$0.00	\$4,353,089.08
A3975499	TRACY JOINT UNIFIED				T		
NON PROP-20							
01	16,579	\$537,186.08	\$1,188.45-	\$4,869.85	\$6,058.30-	\$0.00	\$535,997.63
02	16,579	\$655,566.66	\$0.00	\$0.00	\$0.00	\$0.00	\$655,566.66
03	16,579	\$613,816.69	\$0.00	\$0.00	\$0.00	\$0.00	\$613,816.69
ENTITY NON-PROP TOTL		\$1,806,569.43	\$1,188.45-	\$4,869.85	\$6,058.30-	\$0.00	\$1,805,380.98
PROP-20							
01	16,579	\$0.00	\$3,833.05	\$5,228.60	\$1,395.55-	\$0.00	\$3,833.05
03	16,579	\$231,303.22	\$0.00	\$0.00	\$0.00	\$0.00	\$231,303.22
ENTITY PROP-20 TOTAL		\$231,303.22	\$3,833.05	\$5,228.60	\$1,395.55-	\$0.00	\$235,136.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$537,186.08	\$2,644.60	\$10,098.45	\$7,453.85-	\$0.00	\$539,830.68
02		\$655,566.66	\$0.00	\$0.00	\$0.00	\$0.00	\$655,566.66
03		\$845,119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$845,119.91
ENTITY Y-T-D TOTAL		\$2,037,872.65	\$2,644.60	\$10,098.45	\$7,453.85-	\$0.00	\$2,040,517.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3976760	LAMMERSVILLE JOINT UNIFIED				T		
NON PROP-20							
01	2,046	\$66,293.66	\$24,104.89	\$600.98	\$23,503.91	\$0.00	\$90,398.55
02	2,046	\$80,902.91	\$0.00	\$0.00	\$0.00	\$0.00	\$80,902.91
03	2,046	\$75,750.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,750.58
ENTITY NON-PROP TOTL		\$222,947.15	\$24,104.89	\$600.98	\$23,503.91	\$0.00	\$247,052.04
PROP-20							
01	2,046	\$0.00	\$4,605.88	\$645.25	\$3,960.63	\$0.00	\$4,605.88
03	2,046	\$28,544.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,544.92
ENTITY PROP-20 TOTAL		\$28,544.92	\$4,605.88	\$645.25	\$3,960.63	\$0.00	\$33,150.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,293.66	\$28,710.77	\$1,246.23	\$27,464.54	\$0.00	\$95,004.43
02		\$80,902.91	\$0.00	\$0.00	\$0.00	\$0.00	\$80,902.91
03		\$104,295.50	\$0.00	\$0.00	\$0.00	\$0.00	\$104,295.50
ENTITY Y-T-D TOTAL		\$251,492.07	\$28,710.77	\$1,246.23	\$27,464.54	\$0.00	\$280,202.84
A3991003	NEW JERUSALEM SCHOOL				T		
NON PROP-20							
01	224	\$7,257.95	\$1,340.29-	\$65.79	\$1,406.08-	\$0.00	\$5,917.66
02	224	\$8,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,857.40
03	224	\$8,293.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,293.31
ENTITY NON-PROP TOTL		\$24,408.66	\$1,340.29-	\$65.79	\$1,406.08-	\$0.00	\$23,068.37
PROP-20							
01	224	\$0.00	\$173.89-	\$70.64	\$70.64-	\$173.89-	\$0.00
02	224	\$0.00	\$0.00	\$0.00	\$0.00	\$173.89-	\$0.00
03	224	\$3,125.15	\$0.00	\$0.00	\$173.89-	\$0.00	\$2,951.26
ENTITY PROP-20 TOTAL		\$3,125.15	\$173.89-	\$70.64	\$244.53-	\$0.00	\$2,951.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,257.95	\$1,514.18-	\$136.43	\$1,476.72-	\$173.89-	\$5,917.66
02		\$8,857.40	\$0.00	\$0.00	\$0.00	\$173.89-	\$8,857.40
03		\$11,418.46	\$0.00	\$0.00	\$173.89-	\$0.00	\$11,244.57
ENTITY Y-T-D TOTAL		\$27,533.81	\$1,514.18-	\$136.43	\$1,650.61-	\$0.00	\$26,019.63



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3991027	DR LEWIS DOLPHIN STALLWORTH SR				T		
NON PROP-20							
01	135	\$4,374.21	\$1,105.96	\$39.65	\$1,066.31	\$0.00	\$5,480.17
02	135	\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03	135	\$4,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.20
ENTITY NON-PROP TOTL		\$14,710.57	\$1,105.96	\$39.65	\$1,066.31	\$0.00	\$15,816.53
PROP-20							
01	135	\$0.00	\$221.33	\$42.57	\$178.76	\$0.00	\$221.33
03	135	\$1,883.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.46
ENTITY PROP-20 TOTAL		\$1,883.46	\$221.33	\$42.57	\$178.76	\$0.00	\$2,104.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,374.21	\$1,327.29	\$82.22	\$1,245.07	\$0.00	\$5,701.50
02		\$5,338.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.16
03		\$6,881.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,881.66
ENTITY Y-T-D TOTAL		\$16,594.03	\$1,327.29	\$82.22	\$1,245.07	\$0.00	\$17,921.32
A3991048	ASPIRE LANGSTON HUGHES ACADEMY				T		
NON PROP-20							
01	408	\$13,219.85	\$15,596.66	\$119.84	\$15,476.82	\$0.00	\$28,816.51
02	408	\$16,133.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,133.13
03	408	\$15,105.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,105.68
ENTITY NON-PROP TOTL		\$44,458.66	\$15,596.66	\$119.84	\$15,476.82	\$0.00	\$60,055.32
PROP-20							
01	408	\$0.00	\$2,757.25	\$128.67	\$2,628.58	\$0.00	\$2,757.25
03	408	\$5,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.24
ENTITY PROP-20 TOTAL		\$5,692.24	\$2,757.25	\$128.67	\$2,628.58	\$0.00	\$8,449.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,219.85	\$18,353.91	\$248.51	\$18,105.40	\$0.00	\$31,573.76
02		\$16,133.13	\$0.00	\$0.00	\$0.00	\$0.00	\$16,133.13
03		\$20,797.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20,797.92
ENTITY Y-T-D TOTAL		\$50,150.90	\$18,353.91	\$248.51	\$18,105.40	\$0.00	\$68,504.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991083	STOCKTON UNIFIED EARLY COLLEGE				T		
NON PROP-20							
01	246	\$7,970.79	\$14,019.38	\$72.25	\$13,947.13	\$0.00	\$21,990.17
02	246	\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03	246	\$9,107.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.84
ENTITY NON-PROP TOTL		\$26,805.95	\$14,019.38	\$72.25	\$13,947.13	\$0.00	\$40,825.33
PROP-20							
01	246	\$0.00	\$2,449.01	\$77.58	\$2,371.43	\$0.00	\$2,449.01
03	246	\$3,432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.08
ENTITY PROP-20 TOTAL		\$3,432.08	\$2,449.01	\$77.58	\$2,371.43	\$0.00	\$5,881.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,970.79	\$16,468.39	\$149.83	\$16,318.56	\$0.00	\$24,439.18
02		\$9,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.32
03		\$12,539.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.92
ENTITY Y-T-D TOTAL		\$30,238.03	\$16,468.39	\$149.83	\$16,318.56	\$0.00	\$46,706.42
A3991084	STOCKTON ALTERNATIVE HIGH				T		
NON PROP-20							
01	180	\$5,832.28	\$9,496.42	\$52.87	\$9,443.55	\$0.00	\$15,328.70
02	180	\$7,117.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.55
03	180	\$6,664.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.27
ENTITY NON-PROP TOTL		\$19,614.10	\$9,496.42	\$52.87	\$9,443.55	\$0.00	\$29,110.52
PROP-20							
01	180	\$0.00	\$1,729.80	\$56.76	\$1,673.04	\$0.00	\$1,729.80
03	180	\$2,511.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.28
ENTITY PROP-20 TOTAL		\$2,511.28	\$1,729.80	\$56.76	\$1,673.04	\$0.00	\$4,241.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,832.28	\$11,226.22	\$109.63	\$11,116.59	\$0.00	\$17,058.50
02		\$7,117.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.55
03		\$9,175.55	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175.55
ENTITY Y-T-D TOTAL		\$22,125.38	\$11,226.22	\$109.63	\$11,116.59	\$0.00	\$33,351.60

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991129	KAPLAN ACADEMY OF CAL-NORTH CE				T		
NON PROP-20							
01	201	\$6,512.72	\$10,695.19	\$59.04	\$10,636.15	\$0.00	\$17,207.91
02	201	\$7,947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.94
03	201	\$7,441.77	\$0.00	\$0.00	\$0.00	\$0.00	\$7,441.77
ENTITY NON-PROP TOTL		\$21,902.43	\$10,695.19	\$59.04	\$10,636.15	\$0.00	\$32,597.62
PROP-20							
01	201	\$0.00	\$1,871.58	\$63.39	\$1,808.19	\$0.00	\$1,871.58
03	201	\$2,804.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,804.26
ENTITY PROP-20 TOTAL		\$2,804.26	\$1,871.58	\$63.39	\$1,808.19	\$0.00	\$4,675.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,512.72	\$12,566.77	\$122.43	\$12,444.34	\$0.00	\$19,079.49
02		\$7,947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,947.94
03		\$10,246.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246.03
ENTITY Y-T-D TOTAL		\$24,706.69	\$12,566.77	\$122.43	\$12,444.34	\$0.00	\$37,273.46
A3991142 STOCKTON COLLEGIATE INTER ELEM T							
NON PROP-20							
01	347	\$11,243.35	\$39,647.42	\$101.92	\$39,545.50	\$0.00	\$50,890.77
02	347	\$13,721.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.07
03	347	\$12,847.23	\$0.00	\$0.00	\$0.00	\$0.00	\$12,847.23
ENTITY NON-PROP TOTL		\$37,811.65	\$39,647.42	\$101.92	\$39,545.50	\$0.00	\$77,459.07
PROP-20							
01	347	\$0.00	\$6,841.02	\$109.43	\$6,731.59	\$0.00	\$6,841.02
03	347	\$4,841.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841.19
ENTITY PROP-20 TOTAL		\$4,841.19	\$6,841.02	\$109.43	\$6,731.59	\$0.00	\$11,682.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,243.35	\$46,488.44	\$211.35	\$46,277.09	\$0.00	\$57,731.79
02		\$13,721.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,721.07
03		\$17,688.42	\$0.00	\$0.00	\$0.00	\$0.00	\$17,688.42
ENTITY Y-T-D TOTAL		\$42,652.84	\$46,488.44	\$211.35	\$46,277.09	\$0.00	\$89,141.28

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991143	STOCKTON COLLEGIATE INTER SECO				T		
NON PROP-20							
01	251	\$8,132.80	\$28,678.67	\$73.72	\$28,604.95	\$0.00	\$36,811.47
02	251	\$9,925.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.03
03	251	\$9,292.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,292.96
ENTITY NON-PROP TOTL		\$27,350.79	\$28,678.67	\$73.72	\$28,604.95	\$0.00	\$56,029.46
PROP-20							
01	251	\$0.00	\$4,948.40	\$79.15	\$4,869.25	\$0.00	\$4,948.40
03	251	\$3,501.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.84
ENTITY PROP-20 TOTAL		\$3,501.84	\$4,948.40	\$79.15	\$4,869.25	\$0.00	\$8,450.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,132.80	\$33,627.07	\$152.87	\$33,474.20	\$0.00	\$41,759.87
02		\$9,925.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.03
03		\$12,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,794.80
ENTITY Y-T-D TOTAL		\$30,852.63	\$33,627.07	\$152.87	\$33,474.20	\$0.00	\$64,479.70
A3991146	ONE.CHARTER				T		
NON PROP-20							
01	52	\$1,684.88	\$5,941.45	\$15.27	\$5,926.18	\$0.00	\$7,626.33
02	52	\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03	52	\$1,925.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.23
ENTITY NON-PROP TOTL		\$5,666.29	\$5,941.45	\$15.27	\$5,926.18	\$0.00	\$11,607.74
PROP-20							
01	52	\$0.00	\$1,025.15	\$16.39	\$1,008.76	\$0.00	\$1,025.15
03	52	\$725.48	\$0.00	\$0.00	\$0.00	\$0.00	\$725.48
ENTITY PROP-20 TOTAL		\$725.48	\$1,025.15	\$16.39	\$1,008.76	\$0.00	\$1,750.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,684.88	\$6,966.60	\$31.66	\$6,934.94	\$0.00	\$8,651.48
02		\$2,056.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.18
03		\$2,650.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.71
ENTITY Y-T-D TOTAL		\$6,391.77	\$6,966.60	\$31.66	\$6,934.94	\$0.00	\$13,358.37

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991197	PITTMAN CHARTER				T		
NON PROP-20							
01	631	\$20,445.40	\$72,096.63	\$185.34	\$71,911.29	\$0.00	\$92,542.03
02	631	\$24,950.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.99
03	631	\$23,361.98	\$0.00	\$0.00	\$0.00	\$0.00	\$23,361.98
ENTITY NON-PROP TOTL		\$68,758.37	\$72,096.63	\$185.34	\$71,911.29	\$0.00	\$140,855.00
PROP-20							
01	631	\$0.00	\$12,440.03	\$199.00	\$12,241.03	\$0.00	\$12,440.03
03	631	\$8,803.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.44
ENTITY PROP-20 TOTAL		\$8,803.44	\$12,440.03	\$199.00	\$12,241.03	\$0.00	\$21,243.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,445.40	\$84,536.66	\$384.34	\$84,152.32	\$0.00	\$104,982.06
02		\$24,950.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.99
03		\$32,165.42	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.42
ENTITY Y-T-D TOTAL		\$77,561.81	\$84,536.66	\$384.34	\$84,152.32	\$0.00	\$162,098.47
A3991198	SAN JOAQUIN BUILDING FUTURES A				T		
NON PROP-20							
01	74	\$2,397.71	\$8,455.14	\$21.73	\$8,433.41	\$0.00	\$10,852.85
02	74	\$2,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.10
03	74	\$2,739.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.75
ENTITY NON-PROP TOTL		\$8,063.56	\$8,455.14	\$21.73	\$8,433.41	\$0.00	\$16,518.70
PROP-20							
01	74	\$0.00	\$1,458.90	\$23.33	\$1,435.57	\$0.00	\$1,458.90
03	74	\$1,032.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.41
ENTITY PROP-20 TOTAL		\$1,032.41	\$1,458.90	\$23.33	\$1,435.57	\$0.00	\$2,491.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,397.71	\$9,914.04	\$45.06	\$9,868.98	\$0.00	\$12,311.75
02		\$2,926.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,926.10
03		\$3,772.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.16
ENTITY Y-T-D TOTAL		\$9,095.97	\$9,914.04	\$45.06	\$9,868.98	\$0.00	\$19,010.01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3991229	RIO VALLEY CHARTER				T		
NON PROP-20							
01	231	\$7,484.76	\$26,389.89	\$67.85	\$26,322.04	\$0.00	\$33,874.65
02	231	\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03	231	\$8,552.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.48
ENTITY NON-PROP TOTL		\$25,171.43	\$26,389.89	\$67.85	\$26,322.04	\$0.00	\$51,561.32
PROP-20							
01	231	\$0.00	\$4,553.55	\$72.85	\$4,480.70	\$0.00	\$4,553.55
03	231	\$3,222.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222.81
ENTITY PROP-20 TOTAL		\$3,222.81	\$4,553.55	\$72.85	\$4,480.70	\$0.00	\$7,776.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,484.76	\$30,943.44	\$140.70	\$30,802.74	\$0.00	\$38,428.20
02		\$9,134.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,134.19
03		\$11,775.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.29
ENTITY Y-T-D TOTAL		\$28,394.24	\$30,943.44	\$140.70	\$30,802.74	\$0.00	\$59,337.68
A3995178 ASPIRE UNIVERSITY PUBLIC							
NON PROP-20							
01	366	\$11,858.98	\$1,475.14	\$107.50	\$1,367.64	\$0.00	\$13,334.12
02	366	\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03	366	\$13,550.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.69
ENTITY NON-PROP TOTL		\$39,882.03	\$1,475.14	\$107.50	\$1,367.64	\$0.00	\$41,357.17
PROP-20							
01	366	\$0.00	\$340.48	\$115.42	\$225.06	\$0.00	\$340.48
03	366	\$5,106.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.27
ENTITY PROP-20 TOTAL		\$5,106.27	\$340.48	\$115.42	\$225.06	\$0.00	\$5,446.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,858.98	\$1,815.62	\$222.92	\$1,592.70	\$0.00	\$13,674.60
02		\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03		\$18,656.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.96
ENTITY Y-T-D TOTAL		\$44,988.30	\$1,815.62	\$222.92	\$1,592.70	\$0.00	\$46,803.92

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3995288	JOE SERNA JR. CHARTER SCHOOL				T		
NON PROP-20							
01	290	\$9,396.46	\$519.10	\$85.18	\$433.92	\$0.00	\$9,915.56
02	290	\$11,467.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.17
03	290	\$10,736.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,736.88
ENTITY NON-PROP TOTL		\$31,600.51	\$519.10	\$85.18	\$433.92	\$0.00	\$32,119.61
PROP-20							
01	290	\$0.00	\$159.03	\$91.45	\$67.58	\$0.00	\$159.03
03	290	\$4,045.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.95
ENTITY PROP-20 TOTAL		\$4,045.95	\$159.03	\$91.45	\$67.58	\$0.00	\$4,204.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,396.46	\$678.13	\$176.63	\$501.50	\$0.00	\$10,074.59
02		\$11,467.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.17
03		\$14,782.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,782.83
ENTITY Y-T-D TOTAL		\$35,646.46	\$678.13	\$176.63	\$501.50	\$0.00	\$36,324.59
A3995355	DISCOVERY CHARTER SCHOOL				T		
NON PROP-20							
01	376	\$12,183.00	\$1,481.26	\$110.44	\$1,370.82	\$0.00	\$13,664.26
02	376	\$14,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,867.78
03	376	\$13,920.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.92
ENTITY NON-PROP TOTL		\$40,971.70	\$1,481.26	\$110.44	\$1,370.82	\$0.00	\$42,452.96
PROP-20							
01	376	\$0.00	\$343.96	\$118.58	\$225.38	\$0.00	\$343.96
03	376	\$5,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.79
ENTITY PROP-20 TOTAL		\$5,245.79	\$343.96	\$118.58	\$225.38	\$0.00	\$5,589.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,183.00	\$1,825.22	\$229.02	\$1,596.20	\$0.00	\$14,008.22
02		\$14,867.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,867.78
03		\$19,166.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.71
ENTITY Y-T-D TOTAL		\$46,217.49	\$1,825.22	\$229.02	\$1,596.20	\$0.00	\$48,042.71

LOTMRPPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 798  
RUN DATE 06/13/2012  
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995364	ASPIRE RIVER OAKS CHARTER				T		
NON PROP-20							
01	371	\$12,020.99	\$1,819.22	\$108.97	\$1,710.25	\$0.00	\$13,840.21
02	371	\$14,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.07
03	371	\$13,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,735.80
ENTITY NON-PROP TOTL		\$40,426.86	\$1,819.22	\$108.97	\$1,710.25	\$0.00	\$42,246.08
PROP-20							
01	371	\$0.00	\$400.31	\$117.00	\$283.31	\$0.00	\$400.31
03	371	\$5,176.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,176.03
ENTITY PROP-20 TOTAL		\$5,176.03	\$400.31	\$117.00	\$283.31	\$0.00	\$5,576.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,020.99	\$2,219.53	\$225.97	\$1,993.56	\$0.00	\$14,240.52
02		\$14,670.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.07
03		\$18,911.83	\$0.00	\$0.00	\$0.00	\$0.00	\$18,911.83
ENTITY Y-T-D TOTAL		\$45,602.89	\$2,219.53	\$225.97	\$1,993.56	\$0.00	\$47,822.42
A3995393 DELTA CHARTER HIGH SCHOOL T							
NON PROP-20							
01	476	\$15,423.16	\$48.79-	\$139.81	\$188.60-	\$0.00	\$15,374.37
02	476	\$18,821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,821.98
03	476	\$17,623.30	\$0.00	\$0.00	\$0.00	\$0.00	\$17,623.30
ENTITY NON-PROP TOTL		\$51,868.44	\$48.79-	\$139.81	\$188.60-	\$0.00	\$51,819.65
PROP-20							
01	476	\$0.00	\$107.55	\$150.11	\$42.56-	\$0.00	\$107.55
03	476	\$6,640.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.95
ENTITY PROP-20 TOTAL		\$6,640.95	\$107.55	\$150.11	\$42.56-	\$0.00	\$6,748.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,423.16	\$58.76	\$289.92	\$231.16-	\$0.00	\$15,481.92
02		\$18,821.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,821.98
03		\$24,264.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,264.25
ENTITY Y-T-D TOTAL		\$58,509.39	\$58.76	\$289.92	\$231.16-	\$0.00	\$58,568.15



ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995423	VENTURE ACADEMY				T		
NON PROP-20							
01	1,072	\$34,734.51	\$17,709.42	\$314.88	\$17,394.54	\$0.00	\$52,443.93
02	1,072	\$42,389.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,389.01
03	1,072	\$39,689.45	\$0.00	\$0.00	\$0.00	\$0.00	\$39,689.45
ENTITY NON-PROP TOTL		\$116,812.97	\$17,709.42	\$314.88	\$17,394.54	\$0.00	\$134,522.39
PROP-20							
01	1,072	\$0.00	\$3,278.92	\$338.08	\$2,940.84	\$0.00	\$3,278.92
03	1,072	\$14,956.09	\$0.00	\$0.00	\$0.00	\$0.00	\$14,956.09
ENTITY PROP-20 TOTAL		\$14,956.09	\$3,278.92	\$338.08	\$2,940.84	\$0.00	\$18,235.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,734.51	\$20,988.34	\$652.96	\$20,335.38	\$0.00	\$55,722.85
02		\$42,389.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,389.01
03		\$54,645.54	\$0.00	\$0.00	\$0.00	\$0.00	\$54,645.54
ENTITY Y-T-D TOTAL		\$131,769.06	\$20,988.34	\$652.96	\$20,335.38	\$0.00	\$152,757.40
A3995554	ASPIRE ROSA PARKS ACADEMY				T		
NON PROP-20							
01	356	\$11,534.96	\$1,355.32	\$104.57	\$1,250.75	\$0.00	\$12,890.28
02	356	\$14,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.94
03	356	\$13,180.45	\$0.00	\$0.00	\$0.00	\$0.00	\$13,180.45
ENTITY NON-PROP TOTL		\$38,792.35	\$1,355.32	\$104.57	\$1,250.75	\$0.00	\$40,147.67
PROP-20							
01	356	\$0.00	\$317.63	\$112.27	\$205.36	\$0.00	\$317.63
03	356	\$4,966.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.76
ENTITY PROP-20 TOTAL		\$4,966.76	\$317.63	\$112.27	\$205.36	\$0.00	\$5,284.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,534.96	\$1,672.95	\$216.84	\$1,456.11	\$0.00	\$13,207.91
02		\$14,076.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.94
03		\$18,147.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,147.21
ENTITY Y-T-D TOTAL		\$43,759.11	\$1,672.95	\$216.84	\$1,456.11	\$0.00	\$45,432.06

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995565	ASPIRE BENJAMIN HOLT COLLEGE P				T		
NON PROP-20							
01	592	\$19,181.74	\$2,523.30	\$173.89	\$2,349.41	\$0.00	\$21,705.04
02	592	\$23,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.85
03	592	\$21,918.05	\$0.00	\$0.00	\$0.00	\$0.00	\$21,918.05
ENTITY NON-PROP TOTL		\$64,508.64	\$2,523.30	\$173.89	\$2,349.41	\$0.00	\$67,031.94
PROP-20							
01	592	\$0.00	\$574.10	\$186.70	\$387.40	\$0.00	\$574.10
03	592	\$8,259.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.33
ENTITY PROP-20 TOTAL		\$8,259.33	\$574.10	\$186.70	\$387.40	\$0.00	\$8,833.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,181.74	\$3,097.40	\$360.59	\$2,736.81	\$0.00	\$22,279.14
02		\$23,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.85
03		\$30,177.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,177.38
ENTITY Y-T-D TOTAL		\$72,767.97	\$3,097.40	\$360.59	\$2,736.81	\$0.00	\$75,865.37
A3995606	MILLENNIUM CHARTER SCHOOL				T		
NON PROP-20							
01	429	\$13,900.28	\$7,083.90	\$126.01	\$6,957.89	\$0.00	\$20,984.18
02	429	\$16,963.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.51
03	429	\$15,883.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,883.18
ENTITY NON-PROP TOTL		\$46,746.97	\$7,083.90	\$126.01	\$6,957.89	\$0.00	\$53,830.87
PROP-20							
01	429	\$0.00	\$1,311.65	\$135.29	\$1,176.36	\$0.00	\$1,311.65
03	429	\$5,985.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985.22
ENTITY PROP-20 TOTAL		\$5,985.22	\$1,311.65	\$135.29	\$1,176.36	\$0.00	\$7,296.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,900.28	\$8,395.55	\$261.30	\$8,134.25	\$0.00	\$22,295.83
02		\$16,963.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.51
03		\$21,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,868.40
ENTITY Y-T-D TOTAL		\$52,732.19	\$8,395.55	\$261.30	\$8,134.25	\$0.00	\$61,127.74

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995607	PRIMARY CHARTER SCHOOL				T		
NON PROP-20							
01	305	\$9,882.48	\$1,631.56-	\$89.58	\$1,721.14-	\$0.00	\$8,250.92
02	305	\$12,060.30	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.30
03	305	\$11,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.24
ENTITY NON-PROP TOTL		\$33,235.02	\$1,631.56-	\$89.58	\$1,721.14-	\$0.00	\$31,603.46
PROP-20							
01	305	\$0.00	\$203.80-	\$96.18	\$96.18-	\$203.80-	\$0.00
02	305	\$0.00	\$0.00	\$0.00	\$0.00	\$203.80-	\$0.00
03	305	\$4,255.23	\$0.00	\$0.00	\$203.80-	\$0.00	\$4,051.43
ENTITY PROP-20 TOTAL		\$4,255.23	\$203.80-	\$96.18	\$299.98-	\$0.00	\$4,051.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,882.48	\$1,835.36-	\$185.76	\$1,817.32-	\$203.80-	\$8,250.92
02		\$12,060.30	\$0.00	\$0.00	\$0.00	\$203.80-	\$12,060.30
03		\$15,547.47	\$0.00	\$0.00	\$203.80-	\$0.00	\$15,343.67
ENTITY Y-T-D TOTAL		\$37,490.25	\$1,835.36-	\$185.76	\$2,021.12-	\$0.00	\$35,654.89
A3995879	CAREER & TECHNICAL HIGH				T		
NON PROP-20							
01	150	\$4,860.23	\$2,820.31	\$44.06	\$2,776.25	\$0.00	\$7,680.54
02	150	\$5,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.29
03	150	\$5,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.56
ENTITY NON-PROP TOTL		\$16,345.08	\$2,820.31	\$44.06	\$2,776.25	\$0.00	\$19,165.39
PROP-20							
01	150	\$0.00	\$517.14	\$47.30	\$469.84	\$0.00	\$517.14
03	150	\$2,092.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.73
ENTITY PROP-20 TOTAL		\$2,092.73	\$517.14	\$47.30	\$469.84	\$0.00	\$2,609.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,860.23	\$3,337.45	\$91.36	\$3,246.09	\$0.00	\$8,197.68
02		\$5,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.29
03		\$7,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.29
ENTITY Y-T-D TOTAL		\$18,437.81	\$3,337.45	\$91.36	\$3,246.09	\$0.00	\$21,775.26

LOTMRPPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

PAGE - 802  
RUN DATE 06/13/2012  
TIME 17:48:30

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995939	CALIFORNIA VIRTUAL ACADEMY AT			T			
NON PROP-20							
01	430	\$13,932.68	\$8,675.97	\$126.30	\$8,549.67	\$0.00	\$22,608.65
02	430	\$17,003.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.05
03	430	\$15,920.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,920.21
ENTITY NON-PROP TOTL		\$46,855.94	\$8,675.97	\$126.30	\$8,549.67	\$0.00	\$55,531.91
PROP-20							
01	430	\$0.00	\$1,583.21	\$135.61	\$1,447.60	\$0.00	\$1,583.21
03	430	\$5,999.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.17
ENTITY PROP-20 TOTAL		\$5,999.17	\$1,583.21	\$135.61	\$1,447.60	\$0.00	\$7,582.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,932.68	\$10,259.18	\$261.91	\$9,997.27	\$0.00	\$24,191.86
02		\$17,003.05	\$0.00	\$0.00	\$0.00	\$0.00	\$17,003.05
03		\$21,919.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,919.38
ENTITY Y-T-D TOTAL		\$52,855.11	\$10,259.18	\$261.91	\$9,997.27	\$0.00	\$63,114.29

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2011/2012

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	141,804	\$4,594,675.93	\$255,490.58	\$41,652.80	\$212,752.06	\$17,445.34-	\$4,849,080.79
02	141,804	\$5,607,212.25	\$0.00	\$0.00	\$1,028.09-	\$16,417.25-	\$5,606,184.16
03	141,804	\$5,250,115.13	\$0.00	\$0.00	\$962.61-	\$15,454.64-	\$5,249,152.52
ED TYPE NON-PROP TOT		\$15,452,003.31	\$255,490.58	\$41,652.80	\$210,761.36	\$15,454.64-	\$15,704,417.47
PROP-20							
01	141,804	\$0.00	\$78,134.71	\$44,721.22	\$41,252.81	\$9,898.51-	\$85,974.03
02	141,804	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.51-	\$0.00
03	141,804	\$1,978,389.46	\$0.00	\$0.00	\$8,249.84-	\$1,648.67-	\$1,970,139.62
ED TYPE PROP-20 TOT		\$1,978,389.46	\$78,134.71	\$44,721.22	\$33,002.97	\$1,648.67-	\$2,056,113.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,594,675.93	\$333,625.29	\$86,374.02	\$254,004.87	\$27,343.85-	\$4,935,054.82
02		\$5,607,212.25	\$0.00	\$0.00	\$1,028.09-	\$26,315.76-	\$5,606,184.16
03		\$7,228,504.59	\$0.00	\$0.00	\$9,212.45-	\$17,103.31-	\$7,219,292.14
ED TYPE Y-T-D TOTAL		\$17,430,392.77	\$333,625.29	\$86,374.02	\$243,764.33	\$17,103.31-	\$17,760,531.12

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	16,725	\$541,916.71	\$69,190.27-	\$4,912.74	\$74,103.01-	\$0.00	\$472,726.44
02	16,725	\$661,339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$661,339.79
03	16,725	\$619,222.15	\$0.00	\$0.00	\$0.00	\$0.00	\$619,222.15
ENTITY NON-PROP TOTL		\$1,822,478.65	\$69,190.27-	\$4,912.74	\$74,103.01-	\$0.00	\$1,753,288.38
PROP-20							
01	16,725	\$0.00	\$7,720.04-	\$5,274.64	\$5,274.64-	\$7,720.04-	\$0.00
02	16,725	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.04-	\$0.00
03	16,725	\$233,340.15	\$0.00	\$0.00	\$7,720.04-	\$0.00	\$225,620.11
ENTITY PROP-20 TOTAL		\$233,340.15	\$7,720.04-	\$5,274.64	\$12,994.68-	\$0.00	\$225,620.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$541,916.71	\$76,910.31-	\$10,187.38	\$79,377.65-	\$7,720.04-	\$472,726.44
02		\$661,339.79	\$0.00	\$0.00	\$0.00	\$7,720.04-	\$661,339.79
03		\$852,562.30	\$0.00	\$0.00	\$7,720.04-	\$0.00	\$844,842.26
ENTITY Y-T-D TOTAL		\$2,055,818.80	\$76,910.31-	\$10,187.38	\$87,097.69-	\$0.00	\$1,978,908.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	16,725	\$541,916.71	\$69,190.27-	\$4,912.74	\$74,103.01-	\$0.00	\$472,726.44
02	16,725	\$661,339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$661,339.79
03	16,725	\$619,222.15	\$0.00	\$0.00	\$0.00	\$0.00	\$619,222.15
ED TYPE NON-PROP TOT		\$1,822,478.65	\$69,190.27-	\$4,912.74	\$74,103.01-	\$0.00	\$1,753,288.38
PROP-20							
01	16,725	\$0.00	\$7,720.04-	\$5,274.64	\$5,274.64-	\$7,720.04-	\$0.00
02	16,725	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.04-	\$0.00
03	16,725	\$233,340.15	\$0.00	\$0.00	\$7,720.04-	\$0.00	\$225,620.11
ED TYPE PROP-20 TOT		\$233,340.15	\$7,720.04-	\$5,274.64	\$12,994.68-	\$0.00	\$225,620.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$541,916.71	\$76,910.31-	\$10,187.38	\$79,377.65-	\$7,720.04-	\$472,726.44
02		\$661,339.79	\$0.00	\$0.00	\$0.00	\$7,720.04-	\$661,339.79
03		\$852,562.30	\$0.00	\$0.00	\$7,720.04-	\$0.00	\$844,842.26
ED TYPE Y-T-D TOTAL		\$2,055,818.80	\$76,910.31-	\$10,187.38	\$87,097.69-	\$0.00	\$1,978,908.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	158,529	\$5,136,592.64	\$186,300.31	\$46,565.54	\$138,649.05	\$17,445.34-	\$5,321,807.23
02	158,529	\$6,268,552.04	\$0.00	\$0.00	\$1,028.09-	\$16,417.25-	\$6,267,523.95
03	158,529	\$5,869,337.28	\$0.00	\$0.00	\$962.61-	\$15,454.64-	\$5,868,374.67
COUNTY NON-PROP TOTL		\$17,274,481.96	\$186,300.31	\$46,565.54	\$136,658.35	\$15,454.64-	\$17,457,705.85
PROP-20							
01	158,529	\$0.00	\$70,414.67	\$49,995.86	\$35,978.17	\$17,618.55-	\$85,974.03
02	158,529	\$0.00	\$0.00	\$0.00	\$0.00	\$17,618.55-	\$0.00
03	158,529	\$2,211,729.61	\$0.00	\$0.00	\$15,969.88-	\$1,648.67-	\$2,195,759.73
COUNTY PROP-20 TOTAL		\$2,211,729.61	\$70,414.67	\$49,995.86	\$20,008.29	\$1,648.67-	\$2,281,733.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,136,592.64	\$256,714.98	\$96,561.40	\$174,627.22	\$35,063.89-	\$5,407,781.26
02		\$6,268,552.04	\$0.00	\$0.00	\$1,028.09-	\$34,035.80-	\$6,267,523.95
03		\$8,081,066.89	\$0.00	\$0.00	\$16,932.49-	\$17,103.31-	\$8,064,134.40
COUNTY Y-T-D TOTAL		\$19,486,211.57	\$256,714.98	\$96,561.40	\$156,666.64	\$17,103.31-	\$19,739,439.61